

National Republican Congressional Committee

John Linder, M.C. Chairman

Ted Maness
Executive Director

RECEIVED REDERAL ELECTION COMMISSION MAIL ROOM

Jun 4 || 12 MM 198

June 2, 1998

Mr. Richard Ng Reports Analyst Federal Election Commission 999 E Street, NW Washington, DC 20463

Re: C00075820 - December Monthly Report (11/1/97-11/30/97), Year End Report (12/1/97-12/31/97), February Monthly Report (1/1/98-1/31/98), and March Monthly Report (2/1/98-2/28/98)

Dear Mr. Ng:

Your letters dated May 19, 1998 requested clarification regarding the above mentioned reports.

- Schedule H2 of the December Monthly Report (11/1/97-11/30/97) and the Year End Report (12/1/97-12/31/97) incorrectly listed the ratio for code 313-325-381 as 5% Federal and 95% Non-Federal. The correct ratio should have been listed as 1% Federal and 99% Non-Federal as reflected in the calculations on Schedule H4. An amended Schedule H2 is enclosed for each report.
- You noted that Schedule H2 of all of the above mentioned reports, December Monthly Report (11/1/97-11/30/97), Year End Report (12/1/97-12/31/97), February Monthly Report (1/1/98-1/31/98), and March Monthly Report (2/1/98-2/28/98), listed codes which had no expenditure activity shown on Schedule H4. The NRCC has consistently listed all codes for on-going programs and multiple event formats from inception of the program through termination of the program. While some codes may have no activity for one or two months on Schedule H4, they continue to generate revenue and often have expenditure activity in subsequent reports.
- You have requested clarification regarding expenditures made for "Media Production" on Schedule H4 of the March Monthly Report (2/1/98-2/28/98). These expenditures were made in connection with the day to day operations of the NRCC studio facilities, and were not made on behalf of any specific candidates.

320 First Street, S.E. Weshington, D.C. 20003 (202) 479-7020 www.nrec.org

- You have stated that the totals listed on Lines 21(b), 21(c) and 23, Column B of the Detail Summary Page of the March Monthly Report (2/1/98-2/28/98) appear to be incorrect. We have reviewed the report as filed March 18, 1998 and as Amended April 15, 1998. The lines in question did change in the amended report, and we believe that the totals listed on that amendment are correct.
- You noted that Schedule D of the March Monthly Report (2/1/98-2/28/98) disclosed payments made to Vialog Group Communications, however, those invoices had been listed under the name Access Conference Call on Schedule D of the February Monthly Report (1/1/98-1/31/98). Access Conference Call did in fact change its name to Vialog Group Communications prior to the payments disclosed on Schedule D.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Llower M. Senis lator Donna M. Singleton

Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE **RECLIVED** (Summary Page) L ELECTION 1. NAME OF COMMITTEE (in full) BOMMISSIBN MAIL ROOM NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES C INTERCATION NUMBER ADDRESS (number and street) 🗹 Check if different than previously reported jun 4 320 FIRST STREET, S.E. CITY,STATE and ZIP CODE This committee qualified a multicandidate committee. WASHINGTON, D.C. 20003 ISee FEC FORM 1M) TYPE OF REPORT (a) Monthly Report Due On: April 15 Quarterly Report June 20 October 20 Fab 20 November 20 July 20 March 20 July 15 Quarterly Report December 20 April 20 Aug 20 January 31 May 20 Sept 20 October 16 Quarterly Report Twelfth day report preceding. January 31 Year End Report (Type Of Election) election on in the state of July 31 Mid Year Report (Non-election Year Only) Thirtieth day report following the General Election on **Termination Report** In the State of ⊠ Yes NO is this Report an Amendment? COLUMN B COLUMN A SUMMARY Calendar Year-to-Date 11-1-97 through 11-30-97 Covering Period __ \$433,999.56 Cash on Hand January 1, 1997 \$69,180.98 Cash on Hand at Beginning of Reporting Period... (b) \$18,867,766.64 \$2,131,606.51 Total Receipts (from Line 19)..... (c) \$19,301,766.20 \$2,200,787,49 Subtotal (add Lines 6(b) and 6(c) for Column A (d) and Lines 6(a) and 6(c) for Column B)...... \$19,082,053.70 \$1,981,074.99 Total Disbursements (from Line 30)..... \$219,712.50 \$219,712.50 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d)) For further information contact: Debts and Obligations Owed TO the Committee \$0.00 (Itemize all on Schedule C and/or Schedule D)..... Federal Election Commission Debts and Obligations Owed BY the Committee 998 E Street, NW \$550,894,38 Washington, D.C. 20463 (Itemize all on Schedula C and/or Schedula D)..... Tall Free 800-42**4-9**530 I certify that I have examined this Report and to the bost of my knowledge and ballef it is true, correct Local 202-219-3420 and complete. Type or Print Name of Treasurer DONNA M. SINGLETON Date Signature of Treasurer 6/2/98own M. denoteton NOTE: Submission of false, erroneous, or incomplete infromation may subject the person signing this Report to the Panalties of 2 U.S.C. Sec. 437g. FEC FORM 3X (revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS PAGE 2, FEC FOR 3X

100

NAME OF COMMITTEE (in full)	REPORT COVERING PERIOD	
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES	FROM: 11/1/97	TO: 11/30/97
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
Annual Physical Calleton Committee		
a. Individual/Persons Diner Than Pointical Committees i. Itamized luse Schedule Al	. 0.00	0.00
ii. Unitemized		0.00
iij. Total(add I and ii)	0.00	0.00
		0.00
and a first of first over the control of the first over the control of the control of the control over the control of the control of the control over the contr		0.00
c. Other Political Committees (auch as PACSI	0.00	0.00
	4 = 50 000 50	15,893,203.26
		0.00
• • • • • • • • • • • • • • • • • • • •		0.00
	119,985.55	389,238.99
	0.00	0.00
16. Refunds of Contributions Made To Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1 224 724 72	2,585,324.39
18. Transfers from Nonfederal Account for Joint Activity	2,131,606.51	18,867,766.64
19. Total Receipts(add 11d,12,13,14,15,18,17, and 18)	1,846,825.14	16,282,442.25
20. Total Federal Recaipts(subtract line 18 from line 19)	1,040,020.14	10,242,112.22
#I.Disbursaments		
21. Operating Expenditures:	1	
 Shared Fadoral/Non-federal Activity (from Schedule H4) 		4 4 5 5 5 6 4 5 5 4
j. Federal Shara	1,684,721.80	14,357,643.04
II. Non-Federal Share	284,861.22	2,652,820.51
b. Other Federal Operating Expenditures(Less Inkinds)	1,306.47	189,918.16
c. Total Operating Expenditures(add a i, aii. and b)	1,970,889.49	17,200,381.71
22. Transfers to Affiliated/Other Party Committees	0.00	705,654.00
23. Contributions to Federal Candidates/Committees and Other Political Comittees (+Inkinds		66,310.49
24. Independent Expenditures (use Schedule E)		0.00
26. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) Juse Bohedule F		62,447.00
26. Loan Repsyments Mada		900,000.00
27. Loans Made	0.00	0.00
28. Refunds Of Contributions To:		44 000 E
e. Individuals/Persons Other Than Political Committees		41,260.50
b. Political Party Committees,		0.00
c. Other Political Committees (such as PACs)	0,00	
d. Total Contribution Refunds	5,100.00	42,260.50 105,000.00
29. Other Disbursements		19,082,053.70
30. Total Disbursements	1,981,074.99	16,429,233.19
31. Total Faderal Disbursements(subtract line 21 a ii from line 30)	1,696,213.77	10,429,200.11
Iti. Net Contributions/Operating Expenditures	1	
32. Total Contributions (other than loans)(from line 11d)	0.00	
33. Total Contribution Refunds (from line 28d)	5,100.00	42,280.5
34. Net Contributions (other than loans)(subtract line 33 from 32)	-5,100.00	-42,2 <u>60.5</u> 1
35. Total Federal Operating Expandituresladd 21 a i and 21 b)	1,686,028.27	14,547,561,20
36. Offisets to Operating Expenditures (from line 15)	119,985.55	389,238.9
37. Net Operating Expenditures	1,566,042.72	14,158,322.2

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NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies reised.
- II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDFRAL %	NON-FEDERAL %
311	99%	1%
ACTIVITY IS:		
NAME OF ACTIVITY OR EVENT	FEDERAI, %	NON-FEDERAL %
312-000-000-310		
ACTIVITY IS:	98%	2%
NAME OF ACTIVITY OR EVENT	FEDERAL W	NON-FEDERAL %
312-000-000-311	i	
ACTIVITY IS:	99%	1%
NAME OF ACTIVITY OR EVENT	FEDERAL 16	NON-FEDERAL %
312-309-301-310		
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	83%	17%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL *
312	99%	1%
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL 16
313-321	40%	60%
ACTIVITY IS: X FLINDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL S
313-322	97%	3%
ACTIVITY IS:		
NAME OF ACTIVITY OR EVEN F	FEDERAL X	NON-FEDERAL N
313-320	92%	8%
ACCIVITY IS:		

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NAME OF COMMITTEE
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-371	20%	80%
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL *	NON-FEDERAL %
313-325-370	97%	3%
ACTIVITY IS:		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-346	20%	80%
ACTIVITY IS:		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-345	20%	80%
ACYIVITY IS:		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-323	0%	100%
ACTIVITY IS:		
NAME OF ACTIVITY OR EVENT	TEDERAL #	NON-FEDERAL %
313-323	40%	80%
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PRÉVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL S
313-325-362	100%	0%
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED		
NAME OF ACTIVITY OR EVENT	FEUERAL %	NON-FEDERAL X
313-325	60%	40%
ACTIVITY IS:		

ALLOCATION RATIOS

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NAME OF COMMITTEE

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES

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NAME OF ACTIVITY OR EVENT	FEDERAL X	NON-FEDERAL 9
313-327	- 1	
ACTIVITY 15:	99%	1%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL 9
313-325-368		
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CAMDIDATE SUPPORT CHECK IF THE RATIO IS: NEW	54%	46%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL 3
313-325-372		
ACTIVITY IS:	11%	89%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
313-360-311		
ACTIVITY IS:	1%	99%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
313-325-374		
ACTIVITY IS:	35%	65%
NAME OF ACTIVITY OR EVENT	FEDÉRAL %	NDN-FEDERAL
313-325-375	1	
ACYIVITY IS:X. FUNDRAISING	11%	89%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
313-325-376		
ACTIVITY IS:	40%	60%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
313-370-311		
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW	95%	5%

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(effective 1/1/91)

NAME OF COMMITTEE

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-370-312		
ACTIVITY IS:	95%	5%
NAME OF ACTIVITY OR EVENT	FEDERAL M	HON-FEDERAL X
313-325-377		
ACTIVITY IS:	35%	6 5%
NAME OF ACTIVITY OR EVENT	FEDERAL ¥	NON-FEDERAL %
313-325-378		
ACTIVITY IS:X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS:	35%	65%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
313-325-379		
ACTIVITY IS: X FUNDRAISING EXEMPT	54%	46%
NAME OF ACTIVITY OR EVENT	FEDERAL N	NON-FEDERAL X
313-325-380	1]
ACTIVITY IS: X FUNDRAISING EXEMPT	35%	65%
NAME OF ACTIVITY OR EVENT	FEDERAL X	MON-FEDERAL X
313-329-311		
ACTIVITY IS: X FUNDRAISING EXEMPT. DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED X SAME AS PREVIOUSLY REPORTED	98%	2%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL N
313-325-381	l	
ACTIVITY IS:	1%	99%
NAME OF ACTIVITY DR EVENT	FEDERAL %	NON-FEDERAL 9
313-328		
ACTIVITY IS:	80%	20%

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

FOR INCOMING DOCUMENTS The Commission has added this page to the end of this filing to indicate how it was received. Date of Receipt Hand Delivered POSTMARKED First Class Mail POSTMARKED Registered/Certified Mail 7 No Postmark Postmark Illegible Date of Receipt Received from the House office of Records and Registration Date of Receipt Received from the Senate Office of Public Records Postmarked Other (Specify): and/or Date of Receipt Electronic Filing DATE PREPARED PREPARER